

**SENECA COUNTY PARK DISTRICT**

**2023 NOVEMBER**

**PARK DISTRICT ACCOUNT (2188)**

<b>Beginning Total</b>			<b>\$ 636,407.15</b>
<b>REVENUE</b>		<b>End of Month Balance</b>	
2188-0001-4001.00 Levies	\$	-	\$ -
2188-0002-4001.00 Donations	\$	-	\$ -
2188-0002-4001.01 Farm Rent	\$	7,755.02	\$ 7,755.02
2188-0002-4001.02 Special Project Donations	\$	7,232.45	\$ 7,232.45
2188-0002-4001.03 Rental Income	\$	-	\$ -
2188-0002-4002.00 Interest	\$	2,700.61	\$ 2,700.61
2188-0002-4002.01 Other Receipts	\$	-	\$ -
2188-0003-4001.00 Program Fees	\$	-	\$ -
2188-0006-4001.00 Grants	\$	-	\$ -
2188-0006-4002.00 Local Match	\$	-	\$ -
2188-0006-4003.00 St. Reimbursement-Homestead	\$	257.15	\$ 257.15
2188-0007-4001.00 Sale of Fixed Assets	\$	-	\$ -
			<u>\$ 17,945.23</u>
<b>EXPENSES</b>		<b>End of Month Total</b>	
2188-0021-5102.00 Salaries	\$	23,268.32	\$ 23,268.32
2188-0021-5303.00 Supplies	\$	2,395.70	\$ 2,395.70
2188-0021-5303.01 Program Supplies	\$	218.00	\$ 218.00
2188-0021-5304.00 Equipment	\$	-	\$ -
2188-0021-5304.01 Leases - Equipment	\$	-	\$ -
2188-0021-5305.01 Capital Improvements	\$	-	\$ -
2188-0021-5305.02 Land Development	\$	-	\$ -
2188-0021-5306.00 Contract Services	\$	7,019.10	\$ 7,019.10
2188-0021-5306.25 Software License/Service	\$	565.00	\$ 565.00
2188-0021-5306.30 Leases - Contract Services	\$	281.09	\$ 281.09
2188-0021-5307.00 Travel	\$	-	\$ -
2188-0021-5308.00 Advertising	\$	-	\$ -
2188-0021-5309.00 Other Expense	\$	267.39	\$ 267.39
2188-0021-5309.02 Organization Membership	\$	-	\$ -
2188-0021-5309.03 Grants	\$	-	\$ -
2188-0021-5358.00 Transfer Out	\$	-	\$ -
2188-0021-5363.00 Medicare	\$	316.85	\$ 316.85
2188-0021-5364.00 Workers Comp	\$	-	\$ -
2188-0021-5365.01 H.S.A.	\$	-	\$ -
2188-0021-5366.00 Hosp / Medical	\$	4,727.06	\$ 4,727.06
2188-0021-5367.00 PERS	\$	3,277.44	\$ 3,277.44
			<u>\$ 42,335.95</u>
<b>Ending Total</b>			<b>\$ 612,016.43</b>